

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																							
Asian Development Bank	02102152																						
Foreign-Assisted Projects	00000500000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
Power and Communication Infrastructure	00000504000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															2,580,010,000.00
Energy Investment/Promotor/Innovation	00000504040000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															2,580,010,000.00
Market Transformation through the Introduction of Energy-Efficient Electric Vehicles Project	16300504040001	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															2,580,010,000.00
MODE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															43,510,000.00
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															93,120,000.00
CO		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															93,120,000.00
Sub-Total, Agency-Specific		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															2,443,380,000.00
PS																							2,580,010,000.00
MODE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															43,510,000.00
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															93,120,000.00
CO		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															2,443,380,000.00
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MODE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MODE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															2,580,010,000.00
PS																							2,580,010,000.00
MODE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															43,510,000.00
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															93,120,000.00
CO		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															2,443,380,000.00
Reclassification by MFO																							
IDF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Budget Officer

Date:

Certified Correct:

Chief Accountant

Date:

Recommended By:

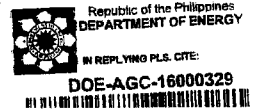
Director, FMS

Date:

Approved By:

Agency Head/Department

Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (14-19) = (22+23)																								
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable																							
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(6-18)	22=(16-19)	23	24																			
Agency Specific Budget:																							10=(14+(17)+18)			25			26			27			28			29			30			31		
Asian Development Bank:	02102162	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00																																									
Maintenance and Other Operating Expenses		43,510,000.00		43,510,000.00	43,510,000.00																																									
Professional Services	5021100000	43,510,000.00		43,510,000.00	43,510,000.00																																									
Other Professional Services	5021199000	43,510,000.00		43,510,000.00	43,510,000.00																																									
Other Professional Services	5021199000	43,510,000.00		43,510,000.00	43,510,000.00																																									
Financial Expenses		93,120,000.00		93,120,000.00	93,120,000.00																																									
Financial Expenses	5030100000	93,120,000.00		93,120,000.00	93,120,000.00																																									
Other Financial Charges	5030199000	93,120,000.00		93,120,000.00	93,120,000.00																																									
Other Financial Charges	5030199000	93,120,000.00		93,120,000.00	93,120,000.00																																									
Capital Outlays		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00																																									
Property, Plant and Equipment Outlay	5060400000	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00																																									
Transportation Equipment Outlay	5060406000	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00																																									
Motor Vehicles	5060406001	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00																																									
GRAND TOTAL		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00																																									
Grand Total:		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00																																									

Certified Correct: *[Signature]*

Agency Budget Officer

Date:

Certified Correct: *[Signature]*

Agency Chief Accountant

Date:

Recommended By: *[Signature]*

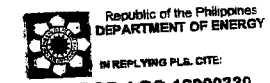
Director, FMS

Date:

Approved By: *[Signature]*

Head of Agency or Authorized Representative

Date:



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From IDBM																		
	RA 10651	2015-01-01				43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00							43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00
	Sub-total					43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00							43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00							43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00
			Summary by Funding Source Code:																

Certified Correct:

E. B. WARDEN

Budget Officer

Date:

DEPARTMENT OF ENERGY

Financial Status Report As of June 30, 2016

DEPARTMENT OF ENERGY
Financial Status Report
As of June 30, 2016
(In Thousand Pesos)

Particulars	Approved Appropriation	Released Allotment	Actual Obligation	Balance	% of Utilization
Regular Program - Fund 101					
Current	823,973	846,406	381,830	464,576	45.11
Continuing	-	121,055	26,668	94,387	22.03
Sub-total	823,973	967,461	408,498	558,963	42.22
Foreign-Assisted Projects					
Fund 102 - Continuing	-	2,580,010	-	2,580,010	-
Sub-total	-	2,580,010	-	2,580,010	-
Locally-Funded Projects					
Fund 151 - Current	1,041,966	1,041,966	126,288	915,678	12.12
Sub-total	1,041,966	1,041,966	126,288	915,678	12.12
TOTAL	1,865,939	4,589,437	534,786	4,054,651	11.65

DEPARTMENT OF ENERGY
 Foreign Assisted Project - Fund 102
 Financial Status Report - Continuing
 As of June 30, 2016
 (In Thousand Pesos)

Particulars	Approved Appropriation	Released Allotment	Actual Obligation	Balance	% of Utilization
Market Transformation Through the Introduction of Energy Efficient Electric Vehicle - Loan Proceeds		2,580,010	-	2,580,010	-
TOTAL - Fund 102	-	2,580,010	-	2,580,010	-